

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 25
National Credit Union Administration**

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,000	(\$2,000)
Totals:	\$0	\$2,000	(\$2,000)

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$6,216,030,500	\$6,216,000,000	\$30,500
02	\$0	\$56,000,000	(\$56,000,000)
03	\$125,075,100	\$125,000,000	\$75,100
27	\$56,434,600	\$0	\$56,434,600
Totals:	\$6,397,540,200	\$6,397,000,000	\$540,200

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000,000	(\$1,000,000)
26	\$0	\$12,000,000	(\$12,000,000)
Totals:	\$0	\$13,000,000	(\$13,000,000)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	\$0	\$1,000,000	(\$1,000,000)

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,814	(\$3,814)
Totals:	\$0	\$3,814	(\$3,814)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	\$25,477,800	\$0	\$25,477,800
21	\$0	\$93,909	(\$93,909)
24	\$0	\$262,651	(\$262,651)
29	\$25,921,600	\$0	\$25,921,600
Totals:	<u>\$51,399,400</u>	<u>\$356,560</u>	<u>\$51,042,840</u>
Grand Totals	<u>\$6,448,939,600</u>	<u>\$6,411,362,374</u>	<u>\$37,577,226</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded